

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
CHICKASAW COUNTY
Fiscal Year July 1, 2021 - June 30, 2022

The CHICKASAW COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 4/18/2022 09:15 AM

Contact: Stephanie Mashek

Phone: (641) 394-2100

Meeting Location: Second floor of the Courthouse located at 8 E. Prospect New Hampton, IA 50659

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	6,670,489	0	6,670,489
Less: Uncollected Delinquent Taxes - Levy Year	2	29,820	0	29,820
Less: Credits to Taxpayers	3	308,350	0	308,350
Net Current Property Tax	4	6,332,319	0	6,332,319
Delinquent Property Tax Revenue	5	500	0	500
Penalties, Interest & Costs on Taxes	6	15,000	0	15,000
Other County Taxes/TIF Tax Revenues	7	923,188	0	923,188
Intergovernmental	8	6,077,238	0	6,077,238
Licenses & Permits	9	34,000	0	34,000
Charges for Service	10	712,661	0	712,661
Use of Money & Property	11	58,914	0	58,914
Miscellaneous	12	153,800	0	153,800
Subtotal Revenue	13	14,307,620	0	14,307,620
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,747,140	0	1,747,140
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	16,054,760	0	16,054,760
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	2,504,725	73,478	2,578,203
Physical Health and Social Services	19	1,528,374	86,719	1,615,093
Mental Health, ID & DD	20	357,990	0	357,990
County Environment & Education	21	762,130	-50,000	712,130
Roads & Transportation	22	6,230,775	0	6,230,775
Government Services to Residents	23	595,260	-32,078	563,182
Administration	24	2,280,011	-44,822	2,235,189
Nonprogram Current	25	0	-50,000	-50,000
Debt Service	26	479,360	0	479,360
Capital Projects	27	2,306,823	-226,702	2,080,121
Subtotal Expenditures	28	17,045,448	-243,405	16,802,043
Other Financing Uses:				
Operating Transfers Out	29	1,742,140	0	1,742,140
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	18,787,588	-243,405	18,544,183
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,732,828	243,405	-2,489,423
Beginning Fund Balance - July 1, 2021	33	7,337,798	0	7,337,798
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	2,864,201	0	2,864,201
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	1,740,769	243,405	1,984,174
Total Ending Fund Balance - June 30, 2022	40	4,604,970	243,405	4,848,375

Explanation of Changes: Line 18- Increase due to purchasing a new deputy vehicle, increase in fuels, and housing of inmates. Decrease of FICA, and IPERS. Line 19-Increase for MHDD fund payout and increase in Veteran's Affairs salary, FICA, and IPERS. Line 21- Decrease of County Betterment funds to the Ambulance Fund. Line 23- Decrease in FICA, IPERS, and Health Insurance. Line 24- Decrease in FICA, IPERS, and increase in Real Property insurance. Line 25- Decrease in County Betterment funds for the Airport Project. Line 27- Decrease the Capital Projects for the LEMC building project and increase the interest earned for the Radio Communication Tower Project.